

GUPTA NANDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

159, Ist Floor, Vardhman Fortune Mall, G.T. Karnal Road, Delhi-110033.

Phone - Office: 011-61515653, 011-61378758 Mobile: +91 9811028900

E-mail: pawangupta.cacs@gmail.com

pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060

Report on the Financial Statements

We have audited the accompanying financial statements of "JDM MAIN ACCOUNT" of Janki Devi Memorial College, Delhi, which comprise the Balance Sheet as at 31st March, 2022, and the Income and Expenditure Account for the year ended on that date and other explanatory information and report that:

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2. In our opinion proper books of accounts as required by law have been kept by the College except;
- 3. The College follows mixed System of Accounting consistently in whole of the financial year;
- 4. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from that entire is statement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the JDM Main Account of College as at 31st March, 2022;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N

New Delhi

Pawan Kumar Gupta

Proprietor

Membership Number 086537

Date: 9th June, 2022 Place: New Delhi

JDM MAIN ACCOUNT BALANCE SHEET AS AT 31.3.2022

	Particulars		As at 31st March, 2022	As at 31st March, 2021
	Turtuali	Schedule	Amount (in Rs.)	Amount (in Rs.)
SOURCE OF FUNDS				
UNRESTRICTED FUNDS		1		
	CORPUS/ CAPITAL FUND	a)	3,21,07,492.36	3,01,36,087.36
	GENERAL FUND	b)	38,27,50,235.47	38,16,06,101.93
RESTRICTED FUNDS		2	19,85,594.00	19,85,594.00
CURRENT LIABILITIES & P	ROVISIONS	3		
	T	(a)	2,60,19,489.82	54,47,280.00
		(b)	68,91,364.00	1,06,72,376.00
	TOTAL		44,97,54,175.65	42,98,47,439.29
APPLICATION OF FUNDS				
INVESTMENT		4	20,86,12,211.00	15,73,65,649.00
FIXED ASSETS		5		
	TANGIBLE ASSETS	a)	3,51,68,512.36	3,01,12,987.36
CURRENT ASSETS		6		
	CASH AND BANK BALANCES	a)	20,54,21,708.29	22,66,36,078.29
LOANS, ADVANCES & DEI	POSITS	7	5,51,744.00	1,57,32,724.64
	TOTAL		44,97,54,175.65	42,98,47,439.29

D

Section Officer (Accounts)
Jank: 10-14 Demorial College

(University of Delhi) Sir Ganga Ram Hospitul Marg,

New Delhi-110060
ns of our separate report of even date attached पकी देवी भेगोरियल महाविद्यालय म

New Delhi

Treasurer
Governing Body
Janki Devi Treasurer
Janki Devi 10060

er Vew Delhi-110060

Janki Devi Memorial College सर गंगा राम हॉस्पिएल मार्ग नई दिल्ली—110060 Sir Ganga Ram Hospital Marg. New Delhi-110060

For Gupta Nandan & Associates

Chartered Accountants
ICAI Firm Registration Number 1007/24N

M. No. 086537

Pawan Kumar Gupta Proprietor

Membership Number 086537 UDIN- 22086537ALQSAA7706

Date: 09.06.2022 Place: New Delhi

JDM MAIN ACCOUNT, FY 2021-22

pran Pal

Principal प्राचायां/Prinsipal

सर संगा राग होस्पिटल मार्ग नई दिल्ली—1 Sir Co. . Ram Hospital Marg, New Delbi

जानकी देवी नेमोरियल महाविद्यालय

Janki Devi Memorial College

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

		1	As	at 31st March, 20	22 (Amount in Rs.)		As at 31st March,
			Unrestricted		Restricted Fund	Total	2021
Particulars	Schedule	Corpus	Designated Fund	General Fund			Amount (in Rs.)
INCOME						71 075 00	19,20,502.00
Academic Receipts	8	-	-	-	1,62,71,075.00	1,62,71,075.00	23,48,21,768.00
Grants & Donations	9	-	-	-	42,41,67,335.00	42,41,67,335.00	1,09,13,224.61
Other Incomes	10	-	-	-	21,89,731.00	21,89,731.00	1,09,13,224.01
Income from Investments	11	-	_	3 <u>-</u>	78,48,974.00	78,48,974.00	-
TOTAL (A)		-		-	45,04,77,115.00	45,04,77,115.00	24,76,55,494.61
EXPENDITURE							
Staff Payments & Benefits	12	-	_	-	42,65,67,199.32	42,65,67,199.32	21,79,31,703.00
Academic Expenses	13	-	-	-	18,69,366.26	18,69,366.26	14,00,318.00
Administrative and General Expenses	14	-	-	-	65,86,719.88	65,86,719.88	42,22,404.09
Transportation Expenses	15	-	-	-	-0	-	1,12,837.00
Repairs & Maintenance	16	-	-	-	1,01,048.00	1,01,048.00	48,779.00
Finance Costs	17	-	-	-	1,869.00	1,869.00	3,421.00
Other Expenses	18	-	-	-		-	-
TOTAL (B)	1	-	-	-	43,51,26,202.46	43,51,26,202.46	22,37,19,462.09
Balance being excess of Income over Expenditure (A-B)		_	_	-	1,53,50,912.54	1,53,50,912.54	2,39,36,032.52
Transfer to / from Designated Funds		-	-	-			-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	-		14,45,37,828.02	-
Notes on Accounts	19						

Administrative Officer

Sir Ganga Ram Hospital Marg, New Delhi-110060

Section Officer (Accounts) Janki Devi Memorial College (Universty OA doubts)

Sir Ganga Ram Hospital Warg, n terms of Nie sep Dethir 11 00 90 date attached

ndan & A

New Delhi M. No. 086537

For Gupta Nandan & Associates

Chartered Accountants ICAI Firm Registration Number 007724N

Pawan Kumar Gupta

Membership Number 086537 UDIN- 22086537ALQSAA7706

Date: 09.06.2022 Place: New Delhi

Treasurer Governing Body Administrative Onices जानकी देवी मेमोरियल महाविद्यालय New Delhi-110060 Janki Devi Memoriel College स्तर गंगा राम हॉस्पिएल मार्ग नई दिल्ली-110060

Principal प्राचार्या/Prine:pal जानकी देवी मेमोरियल महाविद्यालय Janki Devi Memorial Gollege Janki Devi Memorial College

pwan Pal

सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली—110 Sir G - . : Ram Hospital Marg, New Baltil-11

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

				As	at 31st March, 20)22 (Amount in Rs.)	,	As at 31st Mare
articulars	Sche	dula		Unrestricted	Funds	Restricted Fund	Total	2021
	Sche	uuie	Corpus	Designated	General Fund			Amount (in Rs
INCOME				Fund				
Academic Receipts		3						
Admission Fees		`					F 075 00	16,610.
Tuition Fees			-			5,975.00	5,975.00	
			-	-	2	5,75,820.00	5,75,820.00	6,05,952
Identity Card Fees			-	-	-	3,26,200.00	3,26,200.00	3,42,600
Fee From University			-	-	-	-	-	
Library & Reading Room Fees			1-	-0	-	65,01,500.00	65,01,500.00	16,61,000
Water & Electricity Fees			-	-	4	65,00,000.00	65,00,000.00	
Garden Fee						6,80,000.00	6,80,000.00	6,64,400
Foreign student registration fee						56,580.00	56,580.00	31,422
Magzine fee						16,25,000.00	16,25,000.00	16,61,000
Computer (Hons) Fee							-	3,98,000
Medical Fees						-	-	
		[-	-	-	1,62,71,075.00	1,62,71,075.00	53,80,984
Grants/Donations	9) [
Grant from University Grants Commiss	sion (RBI)		- "	-	1-	41,54,45,000.00	41,54,45,000.00	42,10,58,921
Management Contribution	=		-	-	-	87,22,335.00	87,22,335.00	40,24,998
			-	-	-	42,41,67,335.00	42,41,67,335.00	42,50,83,919
Other Incomes	1	0 [
Bank Interest (Saving)			-	-	_	11,80,901.00	11,80,901.00	83,72,699
Rental Income (Staff qtr)						3,18,731.00	3,18,731.00	
Misc RECEIPTS			_	_	-	28,938.00	28,938.00	(3,22,616
Canteen licence	_		-	_		7,000.00	7,000.00	(3,22,020
Interest on income tax Refund						64,798.00	64,798.00	
Refund of fee				_	_			-
		ŀ			-	5,89,363.00 21,89,731.00	5,89,363.00	80 50 083
INCOME FROM INVESTMENT		ŀ				21,89,731.00	21,89,731.00	80,50,083.
Bank Interest (Fdr's)	1	,			_	79.49.074.00	70.40.274.00	
bank interest (1 dr 5)	1	՝				78,48,974.00	78,48,374.00	
TOTAL (A)					<u> </u>	78,48,974.00	78,48,974.00	42.05.44.007
TOTAL (A)						45,04,77,115.00	45,04,77,115.00	43,85,14,987.
EXPENDITURE								
	11	2						
Staff Payments & Benefits	13	2	_	_		25 95 61 918 00	25 95 61 918 00	26.02.92.162
Staff Payments & Benefits Teaching Staff	13	2	-	-		25,95,61,918.00	25,95,61,918.00	26,93,82,163.
Staff Payments & Benefits Teaching Staff Non -Teaching Staff	1:	2	-	-	Ą	1,44,12,563.62	1,44,12,563.62	26,93,82,163.
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff	1:	2		-	4	1,44,12,563.62 60,93,678.00	1,44,12,563.62 60,93,678.00	26,93,82,163
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff	1:	2	-1	-	4	1,44,12,563.62 60,93,678.00 1,57,30,188.70	1,44,12,563.62 60,93,678.00 1,57,30,188.70	
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension	1:	2			4	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00	
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity	1:	2			1	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70	
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC	1:	2	-			1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00	11,98,64,239
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity	1:	2	-	- - - - - -		1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00	11,98,64,239
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC	1:	2	-	- - - - - -		1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00	11,98,64,239
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses	1:	2	-	- - - - - - -		1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00	11,98,64,239 24,17,562 75,44,787
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension	1:	2		- - - - - - - -		1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00	11,98,64,239 24,17,562 75,44,787 15,59,628
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances	1:	2		-		1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00	11,98,64,239 24,17,562 75,44,787 15,59,628
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances C.P.F Employer's Contribution (NPS)	1:	2				1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00	11,98,64,239. 24,17,562. 75,44,787. 15,59,628. 34,96,527.
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances C.P.F Employer's Contribution (NPS) Financial Assistant	1:	2		-		1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00	11,98,64,239. 24,17,562. 75,44,787. 15,59,628. 34,96,527.
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances C.P.F Employer's Contribution (NPS) Financial Assistant Others (specify) PFMS	1:		-	-		1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00	11,98,64,239. 24,17,562. 75,44,787. 15,59,628. 34,96,527.
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances C.P.F Employer's Contribution (NPS) Financial Assistant Others (specify) PFMS Leave Encashment	1:			-	-	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00	11,98,64,239. 24,17,562. 75,44,787. 15,59,628. 34,96,527.
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances C.P.F Employer's Contribution (NPS) Financial Assistant Others (specify) PFMS Leave Encashment Academic Expenses				-	-	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00	11,98,64,239. 24,17,562. 75,44,787. 15,59,628. 34,96,527. 1,14,06,318.
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances C.P.F Employer's Contribution (NPS) Financial Assistant Others (specify) PFMS Leave Encashment Academic Expenses Student Welfare Expenses				-	-	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00 	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00 11,31,472.00 42,65,67,199.32	11,98,64,239. 24,17,562. 75,44,787. 15,59,628. 34,96,527. 1,14,06,318. 41,56,71,224. 59,913.
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances C.P.F Employer's Contribution (NPS) Financial Assistant Others (specify) PFMS Leave Encashment Academic Expenses Student Welfare Expenses Library & Reading Room Expenses			-		-	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00 	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00 	11,98,64,239. 24,17,562. 75,44,787. 15,59,628. 34,96,527. 1,14,06,318. 41,56,71,224. 59,913. 16,96,223.
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances C.P.F Employer's Contribution (NPS) Financial Assistant Others (specify) PFMS Leave Encashment Academic Expenses Student Welfare Expenses Library & Reading Room Expenses Identity card Expenses	13		-			1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00 11,31,472.00 42,65,67,199.32	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00 	26,93,82,163.0
Staff Payments & Benefits Teaching Staff Non -Teaching Staff Library Staff Class-IV Staff Pension Gratuity LTC/HTC Medical Expenses Commutation Pension Children Allowances C.P.F Employer's Contribution (NPS) Financial Assistant Others (specify) PFMS Leave Encashment Academic Expenses Student Welfare Expenses Library & Reading Room Expenses	13		dan & A			1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00 	1,44,12,563.62 60,93,678.00 1,57,30,188.70 10,10,07,330.00 39,10,563.00 10,28,369.00 82,77,269.00 74,69,545.00 11,06,520.00 68,37,783.00 	11,98,64,239. 24,17,562. 75,44,787. 15,59,628. 34,96,527. 1,14,06,318. 41,56,71,224. 59,913. 16,96,223.

Continue 2

Administrative and General Expenses	14						
Electricity Charges					29,32,812.64	29,32,812.64	24,50,448.
Water Charges					5,45,847.00	5,45,847.00	2,37,179.
Printing & Stationery					2,63,760.24	2,63,760.24	5,73,928.
Telephone & Internet					28,768.00	28,768.00	28,624
Postage & Telegram			_		4,493.00	4,493.00	11,804
Travelling & Conveyance Expenses					38,870.00	38,870.00	40,276
Seminar/Workshop Expenses (Conference)		_	_		36,182.00	36,182.00	4,809
College Contingency		_	_		3,95,951.00	3,95,951.00	5,69,527
Rates and taxes (including property tax)			-		13,94,383.00	13,94,383.00	2,17,42,824
Audit fees				-	3,500.00	3,500.00	3,500
Garden play fields		_	-		6,58,484.00	6,58,484.00	8,85,932
Magazines & Journals		-				-	2,84,668
Others (specify) Ground Rent, short excess					36,994.00	36,994.00	2,94,118
Selection Committee					2,46,675.00	2,46,675.00	
		-	•	-	65,86,719.88	65,86,719.88	2,71,27,637
Transportation Expenses	15	-)	-				
Repairs & Maintenance	16						
Building Repair & White Washing	10	_	_		1,01,048.00	1,01,048.00	2,97,838
			-		1,01,048.00	1,01,048.00	2,97,838
Finance Costs	17				1,01,040.00	2,02,010.00	2,37,000
Bank Charges		-	-		1,869.00	1,869.00	
		-	-		1,869.00	1,869.00	
Other Expenses	18						
INFRATRUCTURE EXPENDITURE		-	-		-	-	
TOTAL (B)					43,51,26,202.46	43,51,26,202.46	44,52,03,987
Balance being excess of Income over Expenditure (A-B)		-		-	1,53,50,912.54	1,53,50,912.54	(66,89,000
Transfer to / from Designated Funds		-	-	-		-	
Building Fund				-		-	
Other (Specify)				-	_	-	
Surplus Carried forward to Balance Sheet		-	-0	-	1,53,50,912.54	1,53,50,912.54	(66,89,000
Notes on Accounts	19				-,00,00,012.04	1,00,00,012.04	(00,03,000

Section Officer (Accounts) Janki Pavi Memorial Carlore (ersty of De Sir Ganga Ram Hospitalis, New Delhi-110060 terms of our separate report of even date attached

For Gupta Nandan & Associates andan & A Chartered Accountants

New Delhi M. No. 086537 Pawan Kumar Gupta

ICAI Firm Registration Jumper 007724N

Proprietor Membership Number 086537 UDIN- 22086537ALQSAA7706

Date: 09.06.2022 Place: New Delhi

owar Pali

Treasurer

Gove measure Body
Janki Devi Memorial Galles कामकी देवी मेमारियल महाविद्यालय Administrative Officer जानकी देवी मेमोरियल महाविद्यालय New Delhi-110060

Janki Devi Memorial College सर गंगा राम होस्पिटल मार्ग नई दिल्ली—110

Sir Ganga Ram Hospital Marg, New Dethi-11

Schedule Forming Part of Balance Sheet for 2021-22

CORPUS/ CAPITAL FUND

Schedule - 1(a)

SI.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
1	Corpus Fund	Amount (in Rs.)	Amount (in Rs.)
	Capital Fund	23,100.00	23,100.00
	GRAND TOTAL	3,20,84,392.36	3,01,12,987.36
	GRAND TOTAL	3,21,07,492.36	3,01,36,087.36

Schedule - 1 (b)

GENERAL FUND (UGC)

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
1	Reserve & surplus	Amount (in Rs.)	Amount (in Rs.)
	Krishna Hostel	31,94,49,605.47	36,73,99,322.93
	Unutilised Grant Pension & Contractual Staff	- - 12.00 can an	1,42,06,779.00
4	Unutilised Grant Salary	5,13,00,630.00 1,20,00,000.00	-
	GRAND TOTAL	38,27,50,235.47	38,16,06,101.93

Administrative Officer

SE on Officer (Accounts) Ja S.O. Atcounts y of Delhi)

For Gupta Nandan & Associates Chartered Accountants an & A.

ICAI Firm Registration Number New Delhi

M. No. 086537

Pawan Kumar Gupta red Accord Proprietor

Membership Number 086537

UDIN-22086537ALQSAA7706

Date: 09.06.2022 Place: New Delhi

owan Pal Principal

Transurer Body

Administrative Officer Janki Devi Memorial College प्राचार्या/Principal प्राचार्या/Principal

जानकी देवी मेमोरियल महाविद्यालय Janki Devi Memorial College सर गंका राम लेखिटल मार्ग नई विस्ती-110860 Sir Ganga Ram Hospital Marg, New Dethi-110960

Schedule Forming Part of Balance Sheet for 2021-22

As at 31st March, 2021 Amount (in Rs.) Schedule - 2 19,85,594.00 19,85,594.00 As at 31st March, 2022 Amount (in Rs.) RESTRICTED FUND **PARTICULARS** Grant in Aid Hostel **GRAND TOTAL** SI.No.

19,85,594.00 19,85,594.00

Janki Devi Memorial College section Officer (Accounts)

(Universty of Dethi) S.O.Adcounts Sir Ganga Ram Hospic : Marg,

Ganga Ram Hospie । इंबरचु, In Netw. Der Bur'separate report of even date attached Janki Devi Memorial College सर्व गाग सम्बद्धार सम्बद्धाः विल्लो – 140990 Sir Ganga Ram Hospital Marg. New Delhi-110090

Gennedhanken shear Treasurer

Janki Devi Memorial Gules Governing Body

drasile. Principal प्राचार्याकृतां जानकी देवी मेमेरिएल महाविद्यालय

सर गंगा राम होस्पिटल मार्ग नई दिल्ली—116080 Sir Ganga Ram Hospital Marg, New Jaini-116050 Janki Devi Memorial College

For Gupta Nandan & Associates

007724N New Delhi (M. No. 086537) Chartered Accountables & A

Pawan Kumar GupKeed Acco

Proprietor

Membership Number 086537

UDIN- 22086537ALQSAA7706

Date: 09.06.2022

Place: New Delhi

Schedule Forming Part of Balance Sheet for 2021-22

Schedule - 3(a)

CURRENT LIABILITIES & PROVISIONS

CLN	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
Sl.No.		Amount (in Rs.)	Amount (in Rs.)
1	Caution Money	26,61,350.00	27,37,350.00
2	Development Fund	(19,41,190.00)	
3	Employee Contribution To PF Under Tier I (NPS)	1,61,532.00	1,61,532.00
4	Expenses Payable (Suspense)	-	4,02,288.00
5	Group Insurance Scheme(GIS)	180.00	180.00
6	Provident Fund Account 124	2,06,32,301.00	-
7	Provident Fund Recoverable	29,85,617.00	-
8	Receipts Against Sponsored Projects	22,777.00	22,777.00
9	Security Deposit (Contractors)	5,16,795.00	5,63,725.00
10	Security Deposit (T.S Qtrs.)	35,000.00	35,000.00
11	Security Of Books	2,500.00	-
12	Stail Cheque	-	14,17,263.00
13	Statutory Liabilities	51,169.82	-
14	Student Fees Assistance '	-	12,535.00
15	T & T S.Qtrs-Waters	-	65,898.00
16	V.C Relief Fund	-	28,822.00
17	Student Society Account	8,86,023.00	-
18	WUS Student	5,435.00	(90.00)
	GRAND TOTAL	2,60,19,489.82	54,47,280.00

Section Officer (Accounts) Janhi ivevi Memorial College (University of \$20Accounts

जानकी देवी भेमोरियल महाविद्यालय

freasurer Treasurer Governing Body shappyari Palv

नकी देवी मेमोरियल महाचिद्यालय Sir Ganga Ram Hospit । Marg, New Delhi-110060 Sir Ganga Ram Hospital Marg, New Delhi-110060 Sir Ganga Ram Hospita न होश्यिटल मार्ग नई दिल्ली-110060 Sir Gangs Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates Chartered Accountants an & A

ICAI Firm Registration Number 007724N New Delhi

M. No. 086537

Pawan Kumar Gupta Acco Proprietor

Membership Number 086537

UDIN-22086537ALQSAA7706

Schedule - 3(b)

Schedule Forming Part of Balance Sheet for 2021-22

CURRENT LIABILITIES & PROVISIONS (University Dues)

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
31.140.		Amount (in Rs.)	Amount (in Rs.)
1	University Atheletics fee	51,350.00	(900.00)
2	University Culture council fee	5,135.00	(90.00)
3	University Development Fee	6,16,200.00	(10,800.00)
4	University Enrolment Fee	3,12,050.00	7,67,700.00
5	University Examination fee	57,68,619.00	99,17,806.00
6	University Library Development fee	18,200.00	(800.00)
7	University Library Development Security	95,000.00	-
8	University NSS fee/ Expenses	14,540.00	(360.00)
9	University Sexual Harrasment	10,270.00	(180.00)
	GRAND TOTAL	68,91,364.00	1,06,72,376.00

Section Officer (Accounts) Janki Devi Memorial College

(University of Dellii) Administrative Officer Janki Devi Mem Sir Ganga Kam Hospical warg, Janki Devi Memorial College

New Delhi-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060 **Chartered Accountants**

Janki Devi Memoriel College सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060

Treas Treasurer Governing Body Governing Body
Janki Devi Memorial Gallegenki Devi Memorial College

ishan Brian Pak Principal चार्या/Principal नि देवी मेमोरियल महाविद्यालय

सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060 Sir Ganga Ram Hospital Marg, New Delhi-11006

ICAI Firm Registration Number 007724N

New Delhi M. No. 086537

Pawan Kumas Supta

ered Accou Proprietor Membership Number 086537

UDIN- 22086537ALQSAA7706

Schedule Forming Part of Balance Sheet for 2021-22

Schedule - 4

Investments

	Particulars	Opening Balance 01.04.202	Addition During the Year	Interest During the year	Total	Matured during the year	Closing Balance
1	EDD 050420500000						31.03.2022
2	FDR-8594306000001 -2 FDR-8594401000008 (HOSTEL)	2,50,129.00	the same of the sa	15,864.00	2,65,993.00	15,864.00	2,50,129.0
3	FDR-8594413000007-5	19,85,594.00	the same of the sa	1,11,243.00	20,96,837.00		20,96,837.0
4		24,66,985.00	The second secon	71,847.00	25,38,832.00	25,38,832.00	-
5	FDR-8594401000006 -19 FDR-8594401000006-20	50,32,083.00		68,001.00	51,00,084.00	51,00,084.00	-
6	FDR-8594401000006 -16	50,32,083.00		2,82,526.00	53,14,609.00		53,14,609.0
7	FDR-8594401000006 -17	50,43,542.00		29,980.00	50,73,522.00	50,73,522.00	-
8	FDR-8594401000006 -17	50,43,542.00		29,980.00	50,73,522.00	50,73,522.00	-
9		50,43,542.00		63,754.00	51,07,296.00	51,07,296.00	-
10	FDR-8594401000006 -13	50,44,306.00		29,630.00	50,73,936.00	50,73,936.00	-
	FDR-8594401000006 -14	50,44,306.00		29,630.00	50,73,936.00	50,73,936.00	-
11	FDR-8594401000006 -15	50,44,306.00		29,630.00	50,73,936.00	50,73,936.00	-
12	FDR-8594401000006 -10	50,45,069.00		29,281.00	50,74,350.00	50,74,350.00	-
13	FDR-8594401000006 -11	50,45,069.00		29,281.00	50,74,350.00	50,74,350.00	-
4	FDR-8594401000006 -12	50,45,069.00		29,281.00	50,74,350.00	50,74,350.00	-
5	FDR-8594301000035 -336	96,22,994.00	-	22,553.00	96,45,547.00	96,45,547.00	
6	FDR-859430100003 -330	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	
7	FDR-8594301000035-328	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	
8	FDR-8594301000035-329	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	
9	FDR-8594301000035 -331	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	
0	FDR-8594301000035 -332	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	
1	FDR-8594301000035 -333	97,41,279.00	-	1,24,249.00	98,65,528.00	98,65,528.00	
2	FDR-8594301000035 -334	97,41,279.00	-	61,404.00	98,02,683.00	98,02,683.00	
3	FDR-8594301000035 -335	97,41,279.00	-	61,404.00	98,02,683.00	98,02,683.00	
4	FDR-8594301000035-321	97,51,433.00		2,55,347.00	1,00,06,780.00	1,00,06,780.00	
5	FDR-140034132361-1		1,00,06,780.00	1,73,124.00	1,01,79,904.00		1,01,79,904
5	FDR-140035521960-1		99,25,690.00	1,53,613.00	1,00,79,303.00		1,00,79,303
. 1			99,25,690.00	1,53,613.00	1,00,79,303.00		1,00,79,303
1	FDR-140035522630-1		99,25,689.00	56,780.00	99,82,469.00	99,82,469.00	
3	FDR-140035523324-1		99,25,689.00	1,53,613.00	1,00,79,302.00		1,00,79,302
	FDR-140035524050-1		99,25,690.00	1,53,613.00	1,00,79,303.00		1,00,79,303
0	FDR-1400355521112-1		1,99,00,000.00	1,55,625.66	1,99,00,000.00		1,99,00,000
	FDR-140044902447			23,610.00	97,60,448.00	97,60,448.00	
2	FDR-8594301000035-338		97,36,838.00	23,610.00	97,60,448.00	97,60,448.00	
3	FDR-8594301000035-339		97,36,838.00	23,610.00	97,60,448.00	97,60,448.00	
4	FDR-8594301000035-340		97,36,838.00	23,610.00	97,60,448.00		
5	FDR-8594301000035-341		97,36,838.00	23,610.00	97,60,448.00		
	FDR-8594301000035-342		97,36,838.00		98,09,247.00		
	FDR-8594301000035-343		96,31,338.00	1,77,909.00	97,84,114.00	97,84,114.00	
- F	FDR-8594301000035-344		97,60,448.00	23,666.00			
	FDR-8594301000035-345		97,60,448.00	23,666.00	97,84,114.00		
			97,60,448.00	23,666.00	97,84,114.00		
	FDR-8594301000035-346		97,60,448.00	23,666.00	97,84,114.00		
ا ا	FDR-8594301000035-347		97,60,448.00	23,666.00	97,84,114.00		
	FDR-8594301000035-348		98,02,683.00	62,845.00	98,65,528.00		
	FDR-8594301000035-349		98,02,683.00	62,845.00	98,65,528.00	- Tribute and the second secon	the second second second
1	DR-8594301000035-351		97,84,114.00	1,17,974.00	99,02,088.00		
F	DR-8594301000035-354		97,84,114.00	1,17,974.00	99,02,088.00		The state of the s
F	DR-8594301000035-355		97,84,114.00	1,17,974.00	99,02,088.00	The state of the s	
F	DR-8594301000035-356		97,84,114.00	1,17,974.00	99,02,088.00		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM
F	DR-8594301000035-357		97,84,114.00	1,17,974.00	99,02,088.00	99,02,088.00)
F	DR-8594301000035-358		98,65,528.00	63,247.00	99,28,775.00	99,28,775.00)
1	DR-8594301000035-365			63,247.00	99,28,775.00	99,28,775.00	0
F	DR-8594301000035-366		98,65,528.00	63,247.00		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	0
F	-DK-0594301000035-367		98,65,528.00	62.653.00		The state of the s	0
F	DR-8594301000035-367		99,28,775.00	63,653.00			- Commence of the last of the
F	DR-8594301000035-381		99,28,775.00		99,92,428.00	99,92,428.0	the latest designation of the latest designa
F	DR-8594301000035-382		99,28,775.00	63,653.00		99,25,690.0	
F	DR-8594301000035-383		99,02,088.00	23,602.00			
F	DR-8594301000035-392		99,02,088.00	23,602.00		99,25,090.0	
F	DR-8594301000035-393		99,02,088.00	23,602.00	-		
_	DR-8594301000035-394	120 8 0	99,02,088.00	23,602.00			
F	DR-8594301000035-395	andan & As	99,02,088.00	23,602.00		99,25,690.0	
F	DR-8594301000035-396	The state of the s	99,92,428.00				
F		21 Politi TO	99,92,428.00	54.001.00		1,00,56,489.0	0
	DR-8594301000035-397	New Dellin 38 2 (M. No. 086537)	44.42.420.00				

63	FDR-8594301000035-399		00.00.400.00	64.061.00	1,00,56,489.00	1,00,56,489.00	-
64	FDR-8594301000035-399		99,92,428.00	64,061.00	98,32,628.00	98,32,628.00	-
65	FDR-8594401000006-21		98,09,247.00	23,381.00	52,32,974.00		52,32,974.00
66			50,00,000.00	2,32,974.00	52,32,974.00		52,32,974.00
	FDR-8594401000006-22		50,00,000.00	2,32,974.00	52,32,974.00		52,32,974.00
67	FDR-8594401000006-23		50,00,000.00	2,32,974.00	52,32,974.00		52,31,382.00
68	FDR-8594401000006-24		50,00,000.00	2,31,382.00	AND DESCRIPTION OF THE PARTY OF		52,31,382.00
69	FDR-8594401000006-25		50,00,000.00	2,31,382.00	52,31,382.00		52,31,382.00
70	FDR-8594401000006-26		50,00,000.00	2,31,382.00	52,31,382.00		52,25,016.00
71	FDR-8594401000006-27		50,00,000.00	2,25,016.00	52,25,016.00		52,25,016.00
72	FDR-8594401000006-28		50,00,000.00	2,25,016.00	52,25,016.00		52,25,016.00
73	FDR-8594401000006-29		50,00,000.00	2,25,016.00	52,25,016.00		52,08,314.00
74	FDR-8594401000006-30		50,00,000.00	2,08,314.00	52,08,314.00		52,08,314.00
75	FDR-8594401000006-31		50,00,000.00	2,08,314.00	52,08,314.00		52,08,314.00
76	FDR-8594401000006-32		50,00,000.00	2,08,314.00	52,08,314.00		1,03,30,085.00
77	FDR-8594401000006-33		1,00,00,000.00	3,30,085.00	1,03,30,085.00		1,03,09,166.00
78	FDR-8594401000006-34		1,00,00,000.00	3,09,166.00	1,03,09,166.00		80,58,048.00
79	FDR-8594401000006-35		79,25,915.00	1,32,133.00	80,58,048.00		the same of the sa
80	FDR-8594401000006-36		60,00,000.00	40,250.00	60,40,250.00		60,40,250.00
81	FDR-8594401000006-37		85,00,000.00	25,972.00	85,25,972.00		85,25,972.00
82	FDR-8594401000006-38		1,99,00,000.00	3,040.00	1,99,03,040.00		1,99,03,040.00
83	FDR-8594401000008/12		19,85,594.00	1,01,952.00	20,87,546.00		20,87,546.00
84	FDR-8594413000007-6		25,38,832.00	67,524.00	26,06,356.00		26,06,356.00
	Grand Total	15,73,65,649.00	53,07,09,153.00	78,48,974.00	69,59,23,776.00	48,73,11,565.00	20,86,12,211.00

प्रशासनिक अधिकाळी

Section Common (Accounts) Jani

Sir Gantegra drour separate report of even dategra

S.O.Accounts

New Delhi-110060

New Delhi M. No. 086537 Proprietor Membership Numbe

UDIN- 22086537ALQSAA7ABCOU Date: 09.06.2022 Place: New Delhi

Treasure: Gover**treasure**Body

Administrative Officer

Administrative Officer

जानकी देवी भेमीरियल महाविद्याल्ख,

Janki Devi Memoriel College
सर गंगा राम हॉस्पिएल मार्ग नई दिल्ली—1100ह्य

pran Pal Principalचायां/Principal Janki Devi Memorial G llege net Devi Memorial College
New Delhi-110060
सर गमा यम हॉस्सिटल मार्ग नई दिल्ली-110060

Sir Ganga Ram Hospital Marg, New Delfu-11606

Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 5

Fixed Assets

SI.No.	PARTICULARS	Opening Balance as on	Additions during the	Expenditure during the	Opening Balance as on Additions during the Expenditure during the Net Closing Balance as on
		1.04.2021	year	year	31.03.2022
		1	2	3	3=(1+2)
1	Land	88,574.17			88,574.17
2	Furniture & Office Egipments	1,57,71,557.83	1,55,000.00	•	1,59,26,557.83
3	Computer	30,62,392.00	97,500.00		31,59,892.00
4	Garden & Equipments	1,02,976.37	16,774.00		1,19,750.37
2	Library Books & Others	92,98,327.94	47,64,751.00		1,40,63,078.94
9	Printer	3,17,136.00	21,500.00		3,38,636.00
7	Buildings	14,72,023.05		•	14,72,023.05
	GRAND TOTAL	3,01,12,987.36	50,55,525.00	•	3,51,68,512.36

Sir Ganga Ram Hospital College, d. Accounts

(University of Delhi)

Sir Ganga Ram Hospital Marg. New Delhi-110060

Figure 10060

Figure 10060 Janki Devi Memorial Collegs.d.Accounts Section Officer (Accounts)

Ptincipal प्राचायक्षमांrespal जानका देवी मेमीस्थल महाविद्यालय

M. No. 086537 Pawan Kumar Globba Chartered Accountants dan & ICAI Firm Registration Momber

Membership Number 086537 Proprietor

UDIN- 22086537ALQSAA7706

Date: 09.06.2022

Place: New Delhi

Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 6

CURRENT ASSESTS

	PARTICULARS	As at 31st March, 2022	As at 31st March, 2022 As at 31st March, 2021
SI.No.		Amount (in Rs.)	Amount (in Rs.)
	BALANCE WITH SCHEDULE BANK		
н	JDMC Canara Bank:8594101051401	20,13,68,010.29	17,35,81,078.29
2	JDMC RBI Account	40,53,698.00	5,30,55,000.00
	GRAND TOTAL	20,54,21,708.29	22,66,36,078.29

Janki Devi Mesiorizedountsie Section Officer (Accounts) (University of Defails

e attachegusi Dovi Momoriei College यम मंगा याम ग्रीशियस्त पार्म नद्द सिल्हो—146090 🕨 Sir Ganga Ram Hospital Marg, New Delhi. 110060 Sir ਜਿਥ੍ਰੀ ਸੁੜ ਨਿਰਜ਼ਾ ਤੇ ਤਿਸ਼ਾ ਤੇ ਜ਼ਿਲ੍ਹ ਸੰਸ਼ ਤੇ ਸੰਸ਼ ਤੇ ਜ਼ਿਲ੍ਹ ਸੰਸ਼ ਤੇ ਜ਼ਿਲ੍ਹ ਸੰਸ਼ ਤੇ ਸੰਸ਼ ਤੇ ਜ਼ਿਲ੍ਹ ਸੰਸ਼ ਤੇ ਸੰਸ਼ ਤੇ ਜ਼ਿਲ੍ਹ ਸੰਸ਼ ਤੇ ਸੰਸ਼

TreasureTreasurer Governing Body Vaw Delhi-110060

Inas & Principal सार्यक्षिमण्डाम्बर्ध जानकी बैदी मेमोरियल महाविद्यालय

Sir Ganga Ram Hospital Marg, New Delhi-110060 Janki Devi Mamorial Gallege सर गंगा राम डॉस्पिटल मार्ग नई दिल्ली—110060

> For Gupta Nandan & Associates Chartered Accountants

ICAI Firm Registration Minister 007724N

New Delhi M. No. 086537 Pawan Kumar Boota

rroprietor Membership Number 086537

UDIN-22086537ALQSAA7706

Schedule Forming Part of Balance Sheet for 2021-22

LOANS, ADVANCES & DEPSOITS

Schedule - 7

	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
SI.No.		Amount (in Rs.)	Amount (in Rs.)
1	Advance		1,32,000.00
٠,	1 I C Deduction	1	1,167.00
ı m	L.T.C./H.T.C ADVANCE	ı	9,576.00
0 4	Income tax	2,28,609.00	11,61,660.00
٠ ،	F P Find	1,34,500.00	1,32,000.00
י ע	Electricity Security	1,71,600.00	21,584.64
0 1	MCD Water Security	00.009	00.009
- oc	Security Denosit Pusa Road	5,000.00	5,000.00
σ	Krishna Hostel Balance Receivable	t	1,42,06,779.00
, 10	TDS receivable hostel & main FDR	1	62,358.00
11		11,435.00	3
12	Staff Club Association	1	
	GRAND TOTAL	5,51,744.00	1,57,32,724.64

Section Officer (Accounts)

Janki Devi Memorial Collecte
Janki Devi Memorial Collecte

Janki Dovi Memorial Collecte

Janki Dov

Remodes Knihos Trasis

ICAI Firm Regirt/agon Number 003224N Pawan Kumar Gupta Ped Acco

Membership Number 086537 Proprietor

UDIN- 22086537ALQSAA7706



Gupta Nandan & Associates

CHARTERED ACCOUNTANTS

159, Ist Floor, Vardhman Fortune Mall, G.T. Karnal Road, Delhi-110033.

Phone - Office : 011-61515653, 011-61378758 Mobile : +91 9811028900

E-mail: pawangupta.cacs@gmail.com

pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

Report on the Financial Statements

We have audited the accompanying financial statements of "Development Fund" of Janki Devi Memorial College, Delhi, which comprise the Balance Sheet as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date and other explanatory information.

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2. The College follows Cash Basis System of Accounting consistently in whole of the financial year;
- 3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the "Development Fund" of College as at 31st March, 2022;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number 007724N

Pawan Kumar Gup

Proprietor

Membership Number 086537

Date: 09

Date: 09th June, 2022

Place: New Delhi

DEVELOPMENT FUND

BALANCE SHEET AS AT 31.3.2022

	TOE STILL I AS AT S1.3.2	¥	As at 31st March, 2021	
		As at 31st March, 2022		
Particulars	Schedule	Amount (in Rs.)	Amount (in Rs.)	
SOURCE OF FUNDS				
UNRESTRICTED FUNDS	1			
CORPUS/ CAPITAL FUND	a)	2,99,39,133.51	2,59,49,947.51	
CURRENT				
CURRENT LIABILITIES & PROVISIONS	2	20,17,190.00	(5,00,000.00)	
INCOME & EXPENDITURE ACCOUNT	3	12,56,869.00	-	
TOTAL		3,32,13,192.51	2,54,49,947.51	
APPLICATION OF FUNDS				
INVESTMENT	4	2,46,54,539.95	86,63,432.95	
CURRENT ASSETS	5			
CASH AND BANK BALANCES	a)	84,21,592.56	1,67,31,466.56	
LOANS, ADVANCES & DEPOSITS	6	1,37,060.00	55,048.00	
TOTAL		3,32,13,192.51	2,54,49,947.51	

Section Officer (Accounts)
Janki Devi Memorial College rial College

(University of Pelbi) January of Our Separate report of even date attached Officer Sir Ganga evill Hospital Marg, जनकी वर्ग मेगोरियल महावि New Delhi-110060

For Gupta Nandan & Associates नाम आता उपस्थान भागे नई दिल्ली—110060

007724N

> NEW DELHI M. N-086537

Pawan Kumar Gupta Acco

Proprietor

Membership Number 086537 UDIN: 22086537ALRBPK1073

Date: 09.06.2022 Place: New Delhi

Treasurer

Governing Body even data atta officer जानकी हो। मेमोरियल महानिद्यालय Janki Lovi Memorial Gillege

Jenki Cost Mornorial College New Delhi-110060

प्राचार्या/Principal जानकी देवी मेमोरियल महाविद्यालय Jankt Davi Memorial Core राम होलिस्ट**ल गार्ग नई** कि

Principal

Ran, Hospitel Marg, New Lui

DEVELOPMENT FUND INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

			As at 31st March, 2021				
Particulars	Schedule		Unrestricted Funds		Restricted Fund	Total	As at 513t Water, 2023
Par ticulars	Schedule	Corpus	Designated Fund	General Fund			Amount (in Rs.)
Other Incomes	7	-	-	12,56,945.00	-	12,56,945.00	-
TOTAL (A)		-	-	12,56,945.00	-	12,56,945.00	-
EXPENDITURE							
Finance Costs	8	-	-	-	76.00	76.00	-
TOTAL (B)		-	-	-	76.00	76.00	
Balance being excess of Income over Expenditure (A-B)			-	12,56,945.00	(76.00)	12,56,869.00	-
Transfer to / from Designated Funds		-	-	-		*	-
Building Fund		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	-	-	12,56,869.00	*
Notes on Accounts	9						

istrative Officer ਜੇਮੀਨੈਟਿਕ ਸਗਰਿਗਰਥ Memoriel College ਵਜ਼ ਸਮੇਂ ਜਫ਼ੇ ਵਿਕਰੀ –110060 ਸ਼ਰੀ Marg, New Delhl-110060

action Officer (Accounts)

anki Devi Mamorial College (Umversi S. Checeunt) ir Ganga Ram Hospital Marg, In terms of our separate paged of even date attached

NEW DELHI M. N-086537

For Gupta Nandan & Associates Chartered Accountants 20 & 4 (CAI Firm Registration Number 067724N

Pawan Kumar Gupta Proprietor
Membership Number 086537 UDIN- 22086537ALRBPK1073

Date: 09.06.2022 Place: New Delhi

Treasurer

Treasures Governing Body Janki Devi Memorial Sillege New Delhi-110060

Onas Pak

Principal

जानकी देवी मेमोरियल महाविद्यालय Jankl Devi Memorial College सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060 Sir Ganga Ram Hospital Marg, New Delhi-110000

DEVELOPMENT FUND INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

	1		As	at 31st March, 202	2 (Amount in Rs.)		As at 31st March,
Particulars	Schedule	Unrestricted Funds			Restricted Fund	Total	2021
· or treatain	Schedule	Corpus	Designated Fund	General Fund			Amount (in Rs.)
A INCOME							Value and the second se
Other Incomes	7						
Bank Interest (saving bank account)		-	-	-	2,40,621.00	2,40,621.00	
Sale of Tender Form		-	-	-	3,000.00	3,000.00	-
Interest on FDR's		-	-		9,91,278.00	9,91,278.00	-
Interest on I.T refund A.Y.20-21		-	-		3,762.00	3,762.00	
Miscellaneous Income		-		-	18,284.00	18,284.00	
TOTAL (A)					12,56,945.00	12,56,945.00	-
B EXPENDITURE							
Finance Costs	8						
Bank Charges			-		76.00	76.00	
TOTAL (B)					76.00	76.00	-
Balance being excess of Income over					42.55.050.00	12 56 960 00	
Expenditure (A-B)		-		-	12,56,869.00	12,56,869.00	
Transfer to / from Designated Funds		-	-			-	-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-			
Surplus Carried forward to Balance Sheet		-	-	-		12,56,869.00	-
Notes on Accounts	9						

Section Officer (Accounts) Janki Davi Memorial College (University of Deini) Sir Ganga

Administrative Officer
New Deliver 1086।

NEW DELHI M. N-086537

For Gupta Nandan & Associates

Chartered Accountants
ICAI Firm Registration Number 90192

al Faird, New Collin.

Treasurer

Treasurer

प्राचार्या/Principal जानकी देवी नेमोरियल महाचिद्यालय

Pawan Kumar Gui Proprietor

Chartered Accountants

Membership Number 086537 Acco UDIN- 22086537ALRBPK1073

NEW DELHI-110060 DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 1(a)

CORPUS/ CAPITAL FUND

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021	
		Amount (in Rs.)	Amount (in Rs.)	
1	Development Fund	2,99,39,133.51	2,59,49,947.51	
	GRAND TOTAL	2,99,39,133.51	2,59,49,947.51	

Section Officer (Accounts)

Janki D. - Memorial College

(University of DelS.O.Accounts

ir Ganga Roth Hospital Marg, New Delhi-110060 प्रिया कि (A.O.

Treasurer
Governing Body

sthi-110060 Administrative Officer Governing Body

Administrative Officer Janki Lievi Memorial College

In terms of our separate report of even date attached New Delhi-110060

Sir Ganga Remissioner of Rechaute Attached New Delhi-110060

DrJan Rela

प्राचार्याम्मताकावर्व जानकी देदी मेमोरियल महाविद्यालय

जानका बंदी समारयंत महाविद्यालय Jankt Devi Mamorial College सर मंग्रा राम और शहर मार्ग वह दिल्ली—110060 Sir Cat : Republication Marg, New Delbi-11006

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N

M. N-086537

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN- 22086537ALRBPK1073

DEVELOPMENT FUND

CURRENT LIABILITIES & PROVISIONS

Schedule - 2

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021	
	TARTICOLARS	Amount (in Rs.)	Amount (in Rs.)	
1	Advance	6,000.00	(5,00,000.00)	
2	College Main Account	19,41,190.00	-	
3	3 Security Deposit / Earnest Money (Contractors)		-	
	GRAND TOTAL	20,17,190.00	(5,00,000.00)	

Section Officer (Accounts) Janki Devi Memorial College (Univers S.Q. Accounts Sir Ganga Ram Hospital Marg,

Sir Ganga Ram Hospitul Marg, In terms of Otin separate report of even date attached red नहीं नहीं विस्थान 110000 Sir Ganga Ram Hospital Marg, New Delhi-110000

Treasurer

Treasuter Governing Body Janki Devi, Memorial Sallege New Delhi-110060

Principal

owan lac

पाचाया/Principal जानको देवी मेमोरियल महाविद्यालय Janki Devi Memorial College सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060 Sir Ganga Ram Hospital Marg, New Delhi-110050

For Gupta Nandan & Associates

NEW DELH M. N-08653

Chartered Accountants

ICAI Firm Registration Number 007724N

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN- 22086537ALRBPK1073

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2021-2022

INCOME & EXPENDITURE ACCOUNT

Schedule - 3

SI.No.	PARTICULARS	Opening Balance as on 1.4.2021	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2022	
		1	2	3 = (1+2)	
1	INCOME & EXPENDITURE ACCOUNT	-	12,56,869.00	12,56,869.00	
	GRAND TOTAL	-	12,56,869.00	12,56,869.00	

Section Officer (Accounts) Janki Devi Mamarial College (University of Delhi) Sir Ganga Ram Hospi (Marg. In terms of Our separate Hoppy to feven date attached

College ਤੋਂ ਵਿਰਕੀ–110060 New Delhi-110060

Treasurer

Treasure: Gov.mng Body Jank: Devi Memorial College New Delhi-110060

Principal

प्राचायां/Principal जानको देवो मेमोरियल महाविद्यालय Janki Devi Memorial College सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली—110085 Sir Ganga Ram Hospital Marg, New Delhi-1100

Ewas Re

For Gupta Nandan & Associates **Chartered Accountants**

ICAI Firm Registration Number 007724N NEW DELH

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN- 22086537ALRBPK1073

Schedule - 4

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2021-2022

Investment									
Particulars	Opening Balance	Addition During the Year				Matured During the			
Particulars	(A)	(B)	Interest (C)	Total	D=(A+B+C)	year (E)	Total F=(D-E)		
FDR	(2,019.05)	-			(2,019.05)		(2,019.05		
FDR 8594401000243-10	50,81,054.00	-	2,82,135.00		53,63,189.00	171.00	53,63,018.00		
FDR 8594401000243-11	35,84,398.00	-	1,97,822.00		37,82,220.00	-	37,82,220.00		
FDR 8594401000243-12	-	50,00,000.00	1,70,759.00		51,70,759.00	-	51,70,759.00		
FDR 8594401000243-13	-	50,00,000.00	1,70,281.00		51,70,281.00	-	51,70,281.00		
FDR 8594401000243-14	-	50,00,000.00	1,70,281.00		51,70,281.00	-	51,70,281.00		
Total	86,63,432.95	1,50,00,000.00	9,91,278.00	2	,46,54,710.95	171.00	2,46,54,539.95		

Section Officer (Accounts)
J.S.O.Accounts
morial College

In terms of our separate separate separate.

New Delhi-110060

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Atomber 007724N

Pawan Kumar Gupta Proprietor

Membership Number 086537 UDIN- 22086537ALRBPK1073

Date: 09.06.2022 Place: New Delhi Treasurer

Treasurer
Treasurer
Governing Body
Janki Devi Memorial Callege
New Delhi-110060 Mamorial College ा नार्ग नई दिल्ली-110060 ital Marg. New Delhi-110060

पाचार्या,Principal जानकी देवी मेमोरियल महाविद्यालय Janki Devi Memorial College सर गंगा शाम हॉसियटल मार्ग गई दिल्ली-11000 Sir Ganga Ram Hospital Marg, New Deihi-1100.

Bran,

Principal

Schedule - 5

DEVELOPMENT FUND Schedule Forming Part of Balance Sheet for 2021-2022

CURRENT ASSESTS

SI.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021	
		Amount (in Rs.)	Amount (in Rs.)	
	BALANCE WITH SCHEDULE BANK			
1	CANARA BANK : (8594101050644)	84,21,592.56	1,67,31,466.56	
	OTHER CUURENT ASSESTS	84,21,592.56	1,67,31,466.56	
			-	
		-	-	
	GRAND TOTAL	84.21.592.56	1,67,31,466,56	

stive Officer रियल महाविद्यालय

S.O.Accounts College Jani

larg,

In terms of our separate report of even date Sir Ganga hand Hosp warm

For Gupta Nandari & Associates; Chartered Accountants ICAI Firm Registration Number 00

er 007724N

Pawan Kumar Gupta Proprietor
Membership Number 086537

UDIN- 22086537ALRBPK1073

Date: 09.06.2022 Place: New Delhi

Treasurer

Treasurer

Governing Body
Janki Devi Memorial Gollege
New Delhi-110060 moriel College अर्ग नई दिल्ली-110060 Marg. New Delhi-110060

प्राचार्या/Principal जानकी देवी मेमोरियल महाविद्यालय Janki Devi Memorial College सर गंगा राम हॉसियल मार्ग नई दिल्ली-110060 Sir Ganga Ram Hospital Marg, New Delhi-110030

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 6

LOANS, ADVANCES & DEPSOITS

Sl.No.	PARTICULARS	PARTICULARS As at 31st March, 2022 As		
		Amount (in Rs.)	Amount (in Rs.)	
1	Income Tax Refund	-	55,048.00	
2	TDS A.Y.21-22	171.00	-	
3	TDS	6,000.00		
4	Security Deposit Cont. (Develop. Fund	1,30,889.00	-	
	GRAND TOTAL	1,37,060.00	55,048.00	

Section Officer (Accounts) S.O.Accounts (hi) Sir C.

In terms of our separate report of even date attached

strative Officer मारियल महाविद्यालय टेलाकांबी College ा भागे मुई दिल्ली—110060 ial Marg, New Delbi-110060

For Gupta Nandan & Associates Chartered Accountants ICAI Firm Registration Number 007724N

NEW DELH M. N-086537 Pawan Kumar Gupta Proprietor

Membership Number 086537 UDIN- 22086537ALRBPK1073

Date: 09.06.2022 Place: New Delhi

Treasurer

Treasurer Governing Body Janki Devi Memorial Gallege New Delhi-110060

Principal

प्रभावनास्त्रात्वक्रम जानकी देवी मेमोरियल महाविद्यालय Janki Devi Memorial College सर गंगा राम हॉस्पिटल मार्ग गई दिल्ली—110080 Sir Ganga Ram Hospital Marg, New Delhi-110030



Gupta Nandan & Associates

CHARTERED ACCOUNTANTS

159, Ist Floor, Vardhman Fortune Mall, G.T. Karnal Road, Delhi-110033.

Phone - Office: 011-61515653, 011-61378758

Mobile: +91 9811028900

E-mail: pawangupta.cacs@gmail.com pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To The Principal Janki Devi Memorial College (University of Delhi) Sir Ganga Ram Hospital Marg, Delhi - 110060.

Report on the Financial Statements

We have audited the accompanying financial statements of "Student Society Fund" of Janki Devi Memorial College, Delhi, which comprise the Balance Sheet as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date and other explanatory information.

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2. The College follows Cash Basis System of Accounting consistently in whole of the financial year;
- 3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

> NEW DELH M. N-08653

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Student Society Fund of College as at 31st March, 2022;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates

Chartered Accountants

NEW DELHI

ICAI Firm Registration Number 007724N

Pawan Kumar Gupta

Proprietor

Membership Number 086537

Date: 09th June, 2022.

Place: New Delhi

STUDENT SOCIETY FUND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31st MARCH, 2022

	Expenditure	Amount (in Rs.)		Income	Amount (in Rs.)
-		As at 31.03.2022		As at 31.03.202	
	Academic & Cultural Association	-	Ву	Academic & Cultural Association	-
	Add On Course Expenses	5,56,050.00	Ву	Add On Course	10,64,439.00
0	Admission Processing Fee A/C	-	By	Admission Processing Fee A/C	1,62,500.0
O	Advertisement & Sales Promotion A/C	-		Advertisement & Sales Promotion A/C	2,02,000.0
0	Annual Culture Fest A/C	2,79,215.00		Annual Culture Fest A/C	20,20,813.0
O	Annual Day A/C			Annual Day A/C	13,01,350.0
	Bank Charges			Bank Interest (Fdr'S)	12,94,622.0
Го	Building Maintenance A/C		1	Bank Interest (Saving)	11,15,291.0
Го			1 '	Building Maintenance A/C	16,25,000.0
О	Career Opportunity Cell	-		Canteen Fund A/C	6,80,000.0
Го	Counsellor Fee A/C	1.44.000.00	1 '	Career Opportunity Cell	1,560.0
	Diamond Jubilee Fund A/C	1	1 '	Computer Fee (Hons)	3,48,000.0
0		- 0,05,500.00	1 '	Counsellor Fee A/C	3,25,000.0
Го	General Maintenance A/C	31 50 929 00	1 '	Diamond Jubilee Fund A/C	19,400.0
Го	I T Development & Maintenance A/C		1 '	Gandhi Study Circle A/C	5,000.0
Го	Iqac Expenses		1 - 1	General Maintenance A/C	52,46,398.0
Го	Library Book Week		1	IT Development & Maintenance A/C	30,89,082.0
Го	Library Improvement A/C		1 '	Library Improvement A/C	16,25,000.0
Го	Medical Fund A/C		1 '	Medical Fund A/C	6,50,000.0
Го				Misc. Income A/C	1,01,187.5
To		5,300.00	1 '		1,000.0
То		3,300.00	1 "		33,400.0
To			1 '	Non-Teaching Skill Enhnansent Course A/C	33,400.0
To	The state of the s	70 500 00	1 '	Orientation & Fresher's Day A/C	6,50,000.0
To	1,0	70,300.00		Oxygen Concentrator Relief Fund	1,52,329.0
	1,1		1	Placement Cell A/C	1,32,323.0
To			1 '	Water Harvesting	1,041.0
To	,		1 '	1	3,36,132.0
To				Rental Income	3,30,132.0
То			1 '	Research Fund A/C	20 56 204 6
To		1 '	1 '	S. Activities A/C	20,56,284.0 6,50,000.0
То		5,85,757.00	1 '	S. Union A/C	
То	,	7.00.240.00		S. W.F. A/C	13,74,630.0
То	1-1	7,00,218.00		Seminar & Societies A/C	30,66,572.0
Го			1 '	Sponsher Ship A/C	10,000.0
Го	W.D.C. Fund A/C	1,92,481.00	1 '	Sports Fund A/C	20,50,982.0
				Students Reseach Work Fund A/C	9,75,000.0
			- /	Interest on Income tax refund A.Y. 20-21	12,322.0
			Ву	W.D.C. Fund	1,82,410.0
То	Excess of Income over Expenditure during the year	1,92,99,179.50			
			-		
	Total	3,22,26,744.50	1	Total	3,22,26,744.

Jevi Memorial Collect

Section C.O.Accounts Accounts) Janki De al College

KLDE In terms of out edini) te report of even date attached in strative Officer प्राप्त की देवी गेमारियल महाविद्यालय pital Marg Sir Ganga

New Eor Gupta Na Go (8 Associates

ICAI Firm Registration Number NEW DELHI

M. N-086537

Pawan Kumar Gupta Accov

Proprietor Membership Number 086537 UDIN: 22086537ALRBPK1073

Date: 09.06.2022 Place: New Delhi

Treasurer Foverning Body Janki Devi Memorial Galles विशेष सम्भाग हो दिल्ली—1100en CAN I WIN I LONAN

DWAR Pak Principal

प्राचार्या/Principal जानकी देवी मेमोरियल महाविद्यालय

Sir . Ram Hospital Marg, New Delni-110:.59

STUDENT SOCIETY FUND BALANCE SHEET AS AT 31st MARCH, 2022

Liabilities	Amount	(in Rs.)	Assets	Amount	(in Rs.)
Capital Fund Account	As at 31.	03.2022		As at 31.	
As per last Balance Sheet - Schedule - 1 Add: Excess of Income over Expenditure during the	5,88,56,947.77		Investment: (As per Schedule - 2) Opening Balance Add - Interest Accrued /Addition Less - Matured during the year	2,89,27,915.00 2,23,39,939.00 1,99,02,811.00	3,13,65,043.00
year	1,92,99,179.50	7,81,56,127.27	indicated during the year	1,00,02,011.00	3,13,63,043.00
University Computers Fine A/c			Balance with Canara Bank		
Balance as per last balance sheet		35,570.00	- Canara Bank Account - Canara Bank Account (Misc. exam)	5,66,14,509.27 12,45,615.00	
Instituted Prize Fund			- Canara Bank Account (8594101052880)	-,,	
Balance as per last balance sheet		95,98,311.00	-Canara Bank Account (NC Web)	5,97,242.78	5,92,71,123.31
Avni Fund					
Balance as per last balance sheet		4,600.00	Advance A/c		-9,669.00
Faculty Development Prog. A/c			TDS F.Y.21-22		8,005.00
Balance as per last balance sheet		2,45,100.00			0.00.000.00
Vidyawati Foundation A/c			College Main Account		8,86,023.00
Balance as per last balance sheet	9,011.00				
Add - Received during the year	45,00,000.00 45,09,011.00				
Less - Expenses Paid during the year	45,15,268.00	-6,257.00			
Security of Laptop A/c					
Balance as per last balance sheet	2,51,500.00				
Add - Received during the year	1,13,000.00				
	3,64,500.00				
Less - Paid during the year	72,000.00	2,92,500.00			
Security P.N.G. A/C	66,000.00				
Balance as per last balance sheet	11,988.00				
Add - Received during the year	77,988.00				
Less - Paid during the year		77,988.00			
Total c/f		8,84,03,939.27	Total c/f		9,15,20,525.3

CONT 2.



Total b/f		8,84,03,939.27	Total b/f	9,15,20,525.31
Statutory liabilities - (including CGST,SGST & TDS)		1,19,410.00		
Security Deposit (Contractors) A/c Balance as per last balance sheet Add: Collection during the year Less - Paid during the year	1,57,007.00 2,31,746.00 3,88,753.00 1,68,134.00	2,20,619.00		
Scholarship Balance as per last balance sheet Add: Collection during the year Less - Paid during the year	-1,21,305.00 -2,80,000.00 -4,01,305.00 4,41,305.00	40,000.00		
Water & Elect. Charges		79,943.00		
JDMC NC Web A/c (As Per Annexure)		5,97,242.78		
JDMC Food Project Grant (As Per Annexure)		8,13,756.26		
JDMC Misc. Exam (As per Annexure) Total Amount		12,45,615.00 9,15,20,525.31	Total Amount	9,15,20,525.31

tion Off S.O.Accounts

d Devi

(Unit In terms of our separate report of even date attathemistrative Officer जिल्ला के देवी मेमोरियल महाविद्यालय Janki Devi Memorial Gallege New For Gupta Nandan & Associates सार गोगा साम हारियल मार्ग नई दिल्ली—110060 Single New Chartered Accountants Sir Ganga Ram Hospital Marg New Delhi-110060 Single New Delhi-11060 Single New Delhi-110060 Single New Delhi-11006 ICAI Firm Registration Number 007724N

प्राचार्या/Prinsipal जानकी देवी नेमोरियल महाविद्यालय

Dwan Pal

Janyi Davi Mamorial College सर गंगा एम होस्टिल मार्ग नई दिल्ली—110060 Sir Gallau Ram Hospital Marg, New Delhi-1

NEW DELHI M. N-086537 Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN: 22086537ALRBPK1073

STUDENT SOCIETY FUND

SCHEDULE - 1

Detail of Capital Fund as on 31.3.2022

Sr. No	Particulars	Amount
1	Admission Processing Fee A/C	7,80,341.00
2	Advertisement & Sales Promotion A/C	6,69,448.00
3	Annual Culture Fest A/C	44,51,119.00
4	Annual Day A/C	72,95,029.00
5	Building Maintenance A/C	34,86,512.00
6	Canteen Fund A/C	23,01,034.00
7	Career Opportunity Cell	1,560.00
8	Counsellor Fee A/C	6,33,100.00
9	Diamond Jubilee Fund A/C	3,49,412.00
10	Gandhi Study Circle A/C	5,000.00
11	General Maintenance A/C	70,62,326.50
12	IT Development & Maintenance A/C	75,62,847.00
13	Library Improvement A/C	28,21,819.00
14	Medical Fund A/C	33,76,004.00
15	NCC A/C	19,700.00
16	Non-Teaching Skill Enhnansent Course A/C	12,800.00
17	Orientation & Fresher's Day A/C	33,65,531.00
18	Placement Cell A/C	80,325.00
19	Research Fund A/C	78,022.00
20	R.T.I. A/C	553.00
21	S. Activities A/C	1,11,47,930.81
22	Seminar & Societies A/C	89,20,268.00
23	Sponsorship A/C	8,02,171.00
24	Sports Fund A/C	32,01,283.00
25	Students Research Work Fund A/C	26,87,389.00
26	S. Union A/C	41,51,687.00
27	S. W.F. A/C	15,69,650.96
28	W.D.C. Fund A/C	12,03,956.00
30	NSSA/C	37,480.00
32	Oxygen Concentrator Relief Fund	81,829.00
	Total Amount	7,81,56,127.27

S.O.Accounts

Principal

NEW DELHI M. N-086537

Solvering of our separate अनुमार होते प्रति प्रति प्रति । प्र

अशासनिक अधिकार । Teasurer जानकी देवी मेमोरियल महाविद्यालय जिल्ला कर्म क्षेत्र प्राप्त होति होता प्राप्त होति होता । अशास Devi Memorial Gallege प्राप्त प्राप्त होति होता । अशास Devi Memorial Gallege प्राप्त प्राप्त होति होता । अशास Devi Memorial Gallege प्राप्त प्राप्त होति होता । अशास विद्यालय । अशास Devi Memorial Gallege प्राप्त प्राप्त होति होता । अशास विद्यालय । अशास विद्यालय

प्राचार्या/Principal

OCC (Accountants

ICAL Firm Registration Number 007724N

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN: 22086537ALRBPK1073

Schedule - 2

STUDENT SOCIETY FUND BALANCE SHEET AS AT 31st MARCH, 2022

Investments

	Opening Balance	Addition during the year	Interest Accured	Total	Matured During the	Closing Balance
Particulars	01.04.2021		During the year		year /TDS	31.03.2022
FDR-8594306000006-1(PRIZE)	23,39,100.00		-	23,39,100.00		23,39,100.00
FDR-8594401000060-48	45,68,814.00		1,38,607.00	47,07,421.00	47,07,421.00	-
FDR-8594401000060-49	35,84,036.00		1,59,315.00	37,43,351.00	37,43,351.00	-
FDR-8594401000060-52	-	35,86,120.00	1,92,779.00	37,78,899.00	-	37,78,899.00
FDR-8594401000060-53	-	47,07,421.00	1,00,544.00	48,07,965.00	-	48,07,965.00
FDR-859440100006O-50	1,14,35,992.00	-	8,122.00	1,14,44,114.00	1,14,44,114.00	
FDR-859440100006O-51	-	1,14,44,114.00	6,15,205.00	1,20,59,319.00	-	1,20,59,319.00
FDR-0367401001627/3	-	13,07,662.00	80,050.00	13,87,712.00	7,925.00	13,79,787.00
FDR-8594413000069-4	69,99,973.00		-	69,99,973.00	-	69,99,973.00
Total	2,89,27,915.00	2,10,45,317.00	12,94,622.00	5,12,67,854.00	1,99,02,811.00	3,13,65,043.00

istrative Officer वेन्द्रियल महाविद्यालय

ection Officer (Accounts)
anki Devi Memorial Gottege
(Unixo Accounts Delini)
ir Ganga Ram Hospicul Mary
In termis dibuit septing geport of even date attached

For Gupta Nandan & Associates Chartered Accountants of a Control Registration Number 007724N

NEW DELHI 0 M. N-086537 Pawan Kumar Gupta Proprietor Membership Number 086537 UDIN: 22086537ALRBPK1073

Date: 09.06.2022 Place: New Delhi Aumadha ku

Treasurer Governing Body Janki Devi Memorial College New Delhi-119060

Principal

Enas Pal प्राचार्या/Principal जानकी देवी मेमोरियल महाविद्यालय Janki Devi Memorial College सर मंगा राम हॉस्पिटल मार्ग नई दिल्ली—110060 Sir Ganga Ram Hospital Marg, New Deihl-110050



Gupta Nandan & Associates

CHARTERED ACCOUNTANTS

159, Ist Floor, Vardhman Fortune Mall, G.T. Karnal Road, Delhi-110033. Phone - Office : 011-61515653, 011-61378758

Mobile: +91 9811028900

E-mail: pawangupta.cacs@gmail.com pawan.cacs@yahoo.co.in

AUDITORS REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

We have examined the attached Statement of Affairs of "Provident Fund Account" of Janki Devi Memorial College, Delhi as at 31st March, 2022 and we certify that the aforesaid Statement of Affairs, has been correctly drawn up as per the books of account and other records maintained by the college and produced before us for our verification and as per the information and explanations given to us.

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Proprietor
Membership Number 086537

Date: 09th June, 2022.

Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE SIR GANGA RAM HOSPITAL MARG, NEW DELHI-110060

Provident Fund Account

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
P FUND			Bank Balance (Scheduled Bank)		
Balance as per last balance sheet	29,85,617.00		Saving bank A/c.Canara bank (8594101050001)	5,28,125.64	5,28,125.6
Add: contribution during the year	3,09,11,532.00				
	3,38,97,149.00		Investment (FDR'S with Canara Bank) (As per Annexure 1)		
ess: refund during the year	29,85,617.00		Balance as on 01.04.2021	35,30,02,526.00	
	3,09,11,532.00		Add: Addition during the year	2,75,65,137.00	
ess: Final Withdrawal	-		Add : Interest during the year	1,85,41,600.00	
	3,09,11,532.00			39,91,09,263.00	
Add: Interest Distributed	-	3,09,11,532.00	Less : Matured During the Year	4,81,52,529.00	35,09,56,734.00
S.P FUND			Loan to Staff		
Balance as per last balance sheet	35,88,07,977.79		Balance as on 01.04.2021	-	
Add: contribution during the year	2,57,94,300.00		Add: advance during the year	13,50,000.00	
	38,46,02,277.79			13,50,000.00	
Less: refund during the year	7,55,49,299.00		Less: Recovered during the year	7,00,000.00	6,50,000.00
	30,90,52,978.79				
Add: Interest Distributed	1,89,60,503.00		Interest accrued but not due		
			with canara bank		
			Balance as on 01.04.2021 (accrued)	49,62,676.74	
nterest accrued on FDR'S with canara bank	l i	1,85,41,600.00	Less: Interest received during the year	1,54,899.59	
nterest on Saving with canara bank		1.08.497.00	Add: interest accrued during the year	48,07,777.15	48,07,777.15
interest on saving with canara bank		_,,	,		
			College Main Account		2,06,32,301.00
			TDS Refundable from I. Tax A.Y. 22-23		173.00
Total Amount		37,75,75,110.79	Total Amount		37,75,75,110.79

M

Section Officer (Accounts)
Janki Preyi Mumorial College
(Chiversty of Egihi)
Sir Canco Rem Hospital Marg,
In terms of our sparate reported with data stated

For Gupta Nandan & Associates and & For Gupta Nandan a Chartered Accountants of ICAI Firm Registration Norther 0077241 DELHI

Pawan Kumar Gupta Proprietor Membership Number 086537 UDIN- 22086537ALRXID6670

Date : 09.06.2022 Place: New Delhi

Aumustha Kurishen

Treasurer

Tre

Onas Re प्राचार्या/Principal जानकी देवी मेमोरियल महा Janki Devi Memorial S तर गंगा राम हॉस्पिटल मार्ग रहा Sir Ganga Ram Hospital Mary

(As per Annexure 1)

Schedule Forming Part of Balance Sheet for 2021-22

Particulars	Opening Balance	Addition during the	Interest during the Total		Matured during	Closing Balance
T distribution	01.04.2021	vear	year	Total	the Year	31.03.2022
FDR-140034582012-1		73,00,000.00	1,22,965.00	74,22,965.00	-	74,22,965.0
DR-140034582012-2		22,00,000.00	27,720.00	22,27,720.00	_	22,27,720.0
FDR-140038415448-1	58,16,599.0		2,58,600.00	60,75,199.00	60,75,199.00	-
FDR-8594401000001-45	1,27,24,146.0		1,72,405.00	1,28,96,551.00	1,28,96,551.00	-
FDR-8594401000001-50	33,25,208.0	1	31,962.00	33,57,170.00	33,57,170.00	-
FDR-8594401000001-57		46,00,000.00	1,92,371.00	47,92,371.00		47,92,371.0
FDR-8594401000001-58		10,00,000.00	1,923.00	10,01,923.00	10,01,923.00	-
FDR-8594401000001-59		13,00,000.00	10,827.00	13,10,827.00	13,10,827.00	-
FDR-8594401000001-60		90,00,000.00	2,39,131.00	92,39,131.00		92,39,131.0
FDR-8594401000001-62		16,00,000.00	5,571.00	16,05,571.00		16,05,571.0
FDR-8594413000065-106	1,14,61,764.0	00 -	1,04,444.00	1,15,66,208.00	1,15,66,208.00	-
FDR-8594413000065-107	1,14,61,764.0		1,04,444.00	1,15,66,208.00	1,15,66,208.00	-
FDR_1_140039508156	1,14,61,764.0	00	6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039509161	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039510306	1,14,61,764.0	00 -	6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039511352	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039512355	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039513320	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039514322	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039515427	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039516404	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039517387	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039518186	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803
FDR_1_140039519122	1,14,61,764.0		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039520056	1,14,61,764.		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039521005	1,14,61,764.		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039521930	1,14,61,764.		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039522652	1,14,61,764.		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039523525	1,14,61,764.		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039524250	1,14,61,764.	- 00	6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039525075	1,14,61,764.		6,43,039.00	1,21,04,803.00		1,21,04,803.
FDR_1_140039525867	1,14,61,764.	- 00	6,43,039.00			1,21,04,803.
FDR_1_140039526727	1,14,61,764.	- 00	6,43,039.00	1,21,04,803.00		1,21,04,803.

Provident Fund F.Y.21-22

Grand Total	35,30,02,526.00	2,75,65,137.00	1,85,41,600.00	39,91,09,263.00	4,81,52,529.00	35,09,56,734.00
FDR_61_8594401000001	-	3,78,443.00	-	3,78,443.00		3,78,443.00
FDR_56_8594401000001	1,08,04,046.00	-	6,06,568.00	1,14,10,614.00		1,14,10,614.00
FDR_54_8594401000001 (OLD FDR 53)	1,07,99,674.00	-	5,97,181.00	1,13,96,855.00		1,13,96,855.00
FDR_52_8594401000001	33,25,208.00	1,86,694.00	-	35,11,902.00		35,11,902.00
FDR_51_8594401000001	33,25,208.00	-	1,86,694.00	35,11,902.00		35,11,902.00
FDR_49_8594401000001	25,22,535.00	-	1,41,628.00	26,64,163.00		26,64,163.00
FDR_48_8594401000001	43,50,715.00		2,44,270.00	45,94,985.00		45,94,985.00
FDR_47_8594401000001	43,50,715.00	-	2,44,270.00	45,94,985.00		45,94,985.00
FDR_1_8594401000452	95,04,678.00		7,21,283.00	1,02,25,961.00		1,02,25,961.00
FDR_1_140039937086	70,71,458.00	-	3,80,485.00	74,51,943.00	3,78,443.00	70,73,500.00
FDR_1_140039527602	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00

Section Officer (Accounts)

In terms of our separate report of eyer date attached

For Gupta Nandan & Associates Chartered Accountants

ICAI Firm Registration Number 007724N

Pawan Kumar Gupta Proprietor

Membership Number 086537 UDIN- 22086537ALRXID6670

Date: 09.06.2022 Place: New Delhi

Treasurer

Transures Governor Body Janki Deel Memorial College New Oalth 110060

onas Re

Principal

गावायां/Princ जा की देवी मेगोरियत Innki Devi Memoria सर गंगा यम हॉरियटल मार्ग Sir Ganga Ram Hospital Marg